

## PFAD - Payment Funding Adjustment Detail

This screen is used by Central Office staff to make funding source adjustments to a specific payment after the payment has been posted. The screen will display the adjustment information, the current funding detail information and the previous funding detail information.

```
CAFSPFAD          PAYMENT FUNDING ADJUSTMENT DETAIL    07/06/2016    9:25
USER ID : C74150A  MODIFY                                PAGE NO: 1
PAY NO: 000001232  STATUS: P POSTED                     DATE: 07/01/2014  TOTAL: 525.48
PROV NO: 0001054 001 NAME: FINKLE FOSTER HOME           CITY: HELENA
CAPS ID: 00001266 00 NAME: COCONUT, CHRISTOPHER
CONTRACT:          AMENDMENT: 000 TYPE:
SERVICE CODE: PFRS1 FOSTER FAMILY-ROOM&BOARD SUPER LEVEL AMOUNT: 525.48
PERIOD BEGIN DATE: 04/01/2014  END DATE: 04/29/2014
-----PREVIOUS FUNDING DETAIL INFORMATION-----
      ADJUSTMENT      FUNDING SOURCE
      TYP DESCRIPTION      CODE DESCRIPTION      AMOUNT

-----FUNDING DETAIL INFORMATION-----
      ADJUSTMENT      FUNDING SOURCE
      TYP DESCRIPTION      CODE DESCRIPTION      AMOUNT
      SYS SYSTEM GENERATED      GFO ALL GENERAL FUND      525.48

-----ADJUSTMENT INFORMATION-----
      ADJ  FUNDING SOURCE      ADJUSTMENT      NEW
      TYP  CODE  DESCRIPTION      AMOUNT      TOTAL
           GFO  ALL GENERAL FUND      525.48

                                           PATH: _
```